YNK-DBR No.....
Date.....

2nd And Final Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

AEE, YSTSD
SBR No: 09/22-23
Date: 26/4/2022

NO
Division Yelahanka
Bills received No Date
Sub division Yelahanka sub Division
Sub-divisional / Divisional
Cash book folio Date
Sheduled Docket No
Head of account

Name of work(as per sanctioned estimate) :-	NAME OF WORK :Consultancy Services for supervision, Project Management and Quality Control for the work of Improvements to Roads and Drains and other developmental works in Attur Ward No-03 Under Road Development head in Chief Minister Navanagaraothana of Yelahanka Division (Package -02)		
Work Code:003-20-000086			
Name of contractor and full address :-	**Sri B Narayanaswamy (M/s Karnataka Material Test House Pvt. Ltd) No 8 (10/3). 4th cross, Basaveswara layout Nagashettihalli RMV 2nd Stage Bangalore - 560094.**		
Reference to agreement No :-	EE/YNK.D/AG/35/2020-21 Dt:10/06/2020	**Estimated cost :8.00 lakh**	**Work order No :BBMP/EE/YNK.D/W.O/36/2020-21 Dt:15.6.2020**

Certified that the measurments were taken by me on 13-12-2021 and recorded on pages 49/760 to 49/760/2 measurment book No 4948 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer / AE

Certified that the measurments were taken by me on and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office

Sub divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per Account within				Total	800000/-
2) Deduct amount to be held in reserve being 5 percent Rs					160000/-
3) Balance					640000/-
4) Deduct payments					
a) Amount of previous payment as in divisional/sub divisional cash book vr No	dated	S D No	Amount adjusted towards cash advance recovery of	IT	160000/-
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash					
Total				TP	160000/-
5) Balance being unpaid value of work done held in reserve					
6) Deduct cash of advance made on divisional/sub divisional cash book					
7) Net amount due to or from contractor				Net	144000/-
UN ADJUSTED ITEMS					
8) Advance to contractor for materials to site(as detailed within)					
9) Value of government materials supplied					
TOTAL AMOUNT UN-ADJUSTED					

Contractor's signatures

Received Rs (in words)

For use in the Executive Engineer's office

of payment as per memorandum
(in final settlement of all demand)

Audited & Admitted For Rs. 160000/-
By Ch Rs: 144000/- (In Words)
And by Adjustment
For Rs. 16000/-

Witness
1)
2)

Dated signature of contractor
paid by me cheque No dated
Cash Rs.

Initials of officer making payment

Account Student

Executive Engineer
Executive Engineer
B.B.M.P. Bangalore

BILL ANNEXURE

PMC 2nd and Final Bill

Sl No	Description of work	Total Work Order Amount	Previous Running Bill Amount	Present Bill Amount in Rs.	Upto Date Amount
1	Consultancy Services for supervision, Project Management and Quality Control for the work of Improvements to Roads and Drains and other developmental works in Attur Ward No-03 Under Road Development head in Chief Minister Navanagaraothana of Yelahanka Division (Package - 02)	8,00,000/- (Inclusive of all Taxes)	6,40,000/-	1,60,000/-	8,00,000/-
			Total Amount	**1,60,000/-**	

One Lakh Sixty Thousand Rupees Only/-

CERTIFICATE:

1 Certified that RS. 1,60,000/- (One Lakh Sixty Thousand Rupees Only/-) is Chargable of following work:

a Consultancy Services for supervision, Project Management and Quality Control for the work of Improvements to Roads and Drains and other developmental works in Attur Ward No-03 Under Road Development head in Chief Minister Navanagaraothana of Yelahanka Division (Package -02)

b Certified that the work has been Done satisfactory.

PMC

Assistant Engineer

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
Asst. Executive Engineer
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ.
ಜಿ.ಬಿ.ಎ.ಬಿ. ಬೆಂಗಳೂರು-106